

BALANCE SHEET OF BANK
as of March 31, 2018

	Position	Current year amount in thousand of dinars
A	ASSETS	
A.I	Cash and balances with Central Bank	77,466,839
A.II	Pledged financial assets - Assets encumbrance	0
A.III	Receivables from derivatives	676,166
A.IV	Securities	116,252,940
A.V	Loans and receivables from banks and other financial organisations	44,805,431
A.VI	Loans and receivables from customers	303,286,241
A.VII	Changes in fair value of hedging items	0
A.VIII	Receivables from hedging financial derivatives	0
A.IX	Investments in associates and joint ventures	0
A.X	Investments in subsidiaries	1,199,472
A.XI	Intangible assets	2,564,839
A.XII	Property, plants and equipment	7,744,668
A.XIII	Investment property	51,251
A.XIV	Current tax assets	145,664
A.XV	Deferred tax assets	153,397
A.XVI	Non-current assets held for sale and discontinued operations	181,039
A.XVII	Other assets	4,149,082
A.XVIII	TOTAL ASSETS (od A.I do A.XVII)	558,677,029
PO	LIABILITIES	
PO.I	Liabilities based on derivatives	5,050
PO.II	Deposits and other financial liabilities due to banks, other financial organisations and Central Bank	33,068,959
PO.III	Deposits and other financial liabilities due to customers	391,757,715
PO.IV	Liabilities based on hedging derivative instruments	0
PO.V	Changes in fair value of hedging items	0
PO.VI	Liabilities arising from securities	0
PO.VII	Subordinated debts	0
PO.VIII	Provisions	1,263,811
PO.IX	Liabilities under non-current assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	767,641
PO.XI	Deferred tax liabilities	0
PO.XII	Other liabilities	14,626,899
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XIII)	441,490,075
	CAPITAL	
PO.XIV	Shares capital	41,748,469
PO.XV	Own shares	0
PO.XVI	Profit	26,036,229
PO.XVII	Losses	0
PO.XVIII	Reserves	49,402,256
PO.XIX	Unrealised losses	0
PO.XX	TOTAL CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) ≥ 0	117,186,954
PO.XXI	TOTAL LACK OF CAPITAL (PO.XIV-PO.XV+PO.XVI-PO.XVII+PO.XVIII-PO.XIX) < 0	0
PO.XXII	TOTAL LIABILITIES (PO.XIII+PO.XX-PO.XXI)	558,677,029

In Belgrade, April 17, 2018 year
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Approved by

Head of Accounting Department